Digitally Signed By

VEERA VENKATA SATYANARAYANA KADIYAM (government of andhra pradesh)
Sat, Jun 13, 2020 14:10:14 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21[Vote on Account] - Budget Release Order for Rs. 59,51,55,000 **/-** (Rupees Fifty nine crore fifty one lakh fifty five thousand) as ADDITIONAL FUNDS to Women Development & Child Welfare Department **-** Orders - Issued

---

FINANCE (FMU-WD&CW, LET&F and Housing) DEPARTMENT

G.O.Rt.No: 1639 **Dated:13-06-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , 30-03-2001

2 . G.O.Ms.No.69 , Finance(Budget.I)Department , 14-08-2019

3 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , 14-08-2019

4 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , 08-11-2019

5 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , 19-03-2020

6 . G.O.Ms.No.25 , Finance (Budget.I)Department , 28-03-2020

7 . G.O.Ms.No.28 , Finance(Budget.I)Department , 06-04-2020

8 . WDC01-WOMC0SCHE(NNM)/2/2020-PROG- , WCDA&SC Dept , 16-03-2020

9 . FMU0PC(WCDS)/66/2020 (Computer No. 1125435) , Fin (FMU.WDCW, LETF & H) Dept , 16-03-2020

*****

ORDER:-

In pursuance of the orders issued in references read above, the Director Women Development & Child Welfare Department is hereby issued a Budget Release Order for an amount of Rs. 59,51,55,000 **/- (**Rupees Fifty nine crore fifty one lakh fifty five thousand**)** as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 by adjustment to Green Channel PD Account towards meeting the expenditure under the following Scheme:-

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Nutrition Mission (NNM) **Procedure of Drawal of Funds:** Adjustment to Green channel PD account **Drawing Officer:** Concerned DDO									
1	2235021020614130133	V	0.15	0.15	0.00	0.30	0.00	0.15	0.15
2	2235021020614130137	V	0.80	0.40	0.00	1.20	0.00	0.40	0.80
3	2235021020614130139	V	5.00	155.81	0.00	160.81	5.00	155.81	0.00
4	2235021020614140141	V	0.60	1.80	0.00	2.40	0.00	1.80	0.60
5	2235021020614160161	V	2.50	15.64	0.00	18.14	0.00	15.64	2.50
6	2235021020614210211	V	125.00	159.72	0.00	284.72	0.00	159.72	125.00
7	2235021020614260261	V	0.62	4.34	0.00	4.96	2.48	1.86	0.62
8	2235021020614260262	V	2.50	17.50	0.00	20.00	10.00	7.50	2.50
9	2235021020614260263	V	2.28	15.96	0.00	18.24	9.12	6.84	2.28
10	2235021020614300304	V	49.21	144.89	0.00	194.10	49.21	144.89	0.00
11	2235021020614310312	V	781.05	1,554.10	0.00	2,335.15	1,102.22	451.88	781.05
12	2235021021214130133	V	0.60	0.60	0.00	1.20	0.00	0.60	0.60
13	2235021021214130134	V	1.08	7.56	0.00	8.64	0.00	7.56	1.08
14	2235021021214130137	V	3.20	1.60	0.00	4.80	0.00	1.60	3.20
15	2235021021214130139	V	150.00	623.25	0.00	773.25	150.00	623.25	0.00
16	2235021021214140141	V	2.40	7.20	0.00	9.60	0.00	7.20	2.40
17	2235021021214160161	V	18.14	54.42	0.00	72.56	0.00	54.42	18.14

S.No.	Head of Account	Charged/ Voted	Provision in BE 2020-21	Additional Amounts Sanctioned	Amount Reappro -priated	Total Provision in BE 2020-21	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
18	2235021021214210211	V	250.00	888.86	0.00	1,138.86	0.00	888.86	250.00
19	2235021021214260262	V	10.00	70.81	0.00	80.81	40.81	30.00	10.00
20	2235021021214260263	V	9.12	63.84	0.00	72.96	36.48	27.36	9.12
21	2235021021214300304	V	196.83	468.17	0.00	665.00	85.45	468.17	111.38
22	2235021021214310312	V	2,187.03	7,304.93	0.00	9,491.96	4,583.89	2,896.04	2,012.03
		Total	**3,798.11**	**11,561.55**	**0.00**	**15,359.66**	**6,074.66**	**5,951.55**	**3,333.45**

The (Women, Children, Differently Abled and Senior Citizens Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA

SPECIAL SECRETARY TO GOVT (BUDGET & HR)

To

The Principal Secretary, WCDA&SC Department, AP Secretariat

The Director, Women Development & Child Welfare Department

The Director of Treasuries & Accounts, A.P., Ibrahimpatnam

The Director Works and Accounts, A.P., Ibrahimpatnam

The Pay & Accounts Officer, A.P., Ibrahimpatnam

The Finance (Budget.I) Department, A.P., Velagapudi

The Accountant General, Hyderabad

The CEO, APCFSS, A.P., Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.